

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
RECEIPTS BY TAX TYPE								
Individual Income Tax	86,850,992.63	96,048,037.07	9,197,044.44	10.59	465,181,365.90	510,159,658.19	44,978,292.29	9.67
Corporate Income Tax	4,150,691.08	4,718,469.61	567,778.53	13.68	66,511,457.70	59,321,540.32	-7,189,917.38	-10.81
Sales Tax	106,788,953.78	112,302,919.63	5,513,965.85	5.16	517,062,827.94	607,408,818.83	90,345,990.89	17.47
Cigarette Tax	3,995,974.67	4,136,111.34	140,136.67	3.51	21,004,723.07	21,024,754.61	20,031.54	0.10
Tobacco Tax	699,399.60	713,020.21	13,620.61	1.95	3,293,456.08	3,643,070.50	349,614.42	10.62
Beer Tax	362,865.53	367,131.36	4,265.83	1.18	2,094,899.20	2,125,157.49	30,258.29	1.44
Wine Tax	247,777.00	242,226.30	-5,550.70	-2.24	1,282,875.93	1,295,341.71	12,465.78	0.97
Kilowatt Hour Tax	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Mine License Tax		11,425.00	11,425.00		3,483,796.00	2,674,571.65	-809,224.35	-23.23
Estate Tax	15,084.00		-15,084.00	-100.00	141,500.18	7,684.20	-133,815.98	-94.57
Abandoned Property Trust	4,607,702.27	7,328,167.63	2,720,465.36	59.04	6,644,002.37	9,093,439.26	2,449,436.89	36.87
Escheat Trust						-44,787.12	-44,787.12	
Motor Fuels Tax	15,221,096.81	20,368,986.12	5,147,889.31	33.82	103,317,074.79	106,531,611.60	3,214,536.81	3.11
Boise Auditorium District	337,531.44	385,359.60	47,828.16	14.17	1,696,046.52	2,093,254.66	397,208.14	23.42
Idaho Travel & Convention	493,704.62	549,495.22	55,790.60	11.30	3,738,836.02	4,068,984.33	330,148.31	8.83
Illegal Drug Tax	150.00	150.50	0.50	0.33	150.00	150.50	0.50	0.33
Suspense Fund	421,464.76	-844,360.92	-1,265,825.68	-300.34	161,346.70	259,227.90	97,881.20	60.67
Miscellaneous Revenues	5,432.90	4,044.25	-1,388.65	-25.56	59,798.17	81,764.24	21,966.07	36.73
RR Car Company's Ad Valorem Tax						132.00	132.00	
Local Option Tax	253,044.87	265,470.20	12,425.33	4.91	1,342,918.32	1,421,099.37	78,181.05	5.82
Wine Direct Shipper Fee	2,000.00	1,550.00	-450.00	-22.50	9,200.00	4,175.00	-5,025.00	-54.62
Total Gross Receipts	224,590,019.75	246,627,859.84	22,037,840.09	9.81	1,197,982,821.40	1,331,771,020.60	133,788,199.20	11.17

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Source	Month Of	Month Of	Change		Fiscal 2007	Fiscal 2008	Change	
	11/30/06	11/30/07	Dollars	%	Year-To-Date	Year-To-Date	Dollars	%
DISTRIBUTIONS BY FUND								
Fund Description								
0001 General Fund	166,115,901.12	174,737,280.25	8,621,379.13	5.19	870,273,962.28	981,148,839.51	110,874,877.23	12.74
0051 Fish and Game Donation	525.16	378.00	-147.16	-28.02	4,421.44	4,189.34	-232.10	-5.25
0075 Abandoned Mine Reclaim Fund	-943.98	3,619.30	4,563.28	-483.41	1,183,041.76	909,089.16	-273,952.60	-23.16
0130 Petroleum Storage Trust		185,617.89	185,617.89		-74.99	185,564.28	185,639.27-247,552.03	
0150 Economic Recovery Reserve Fund								
0176 Cancer Control	32,688.83	33,839.77	1,150.94	3.52	171,349.90	171,545.72	195.82	0.11
0181 Central Tumor Registry	13,075.27	13,535.67	460.40	3.52	68,538.67	68,617.03	78.36	0.11
0182 Suspense Abuse Treatment	102,315.49	102,218.00	-97.49	-0.10	572,841.09	578,260.35	5,419.26	0.95
0188 County Juvenile Probation Svcs	406,242.46	417,576.92	11,334.46	2.79	2,138,692.83	2,159,175.15	20,482.32	0.96
0200 Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
0212 Idaho Travel and Convention	487,076.11	548,468.18	61,392.07	12.60	3,693,565.55	4,033,815.43	340,249.88	9.21
0221 State Aeronautics Fund	162,539.03	139,572.31	-22,966.72	-14.13	844,639.04	863,666.03	19,026.99	2.25
0247 Parks & Rec Motor Fuels	398,899.30	426,661.14	27,761.84	6.96	2,093,295.94	2,154,903.33	61,607.39	2.94
0259 Local Bridges & RR Xings					350,000.00	350,000.00		
0261 Highway Distribution Fund	17,726,860.01	18,577,856.55	850,996.54	4.80	97,748,497.07	99,373,017.63	1,624,520.56	1.66
0266 Search and Rescue Fund	3,433.22	3,672.19	238.97	6.96	18,016.45	18,546.81	530.36	2.94
0267 Motor Fuel Distribution Fund	-3,282,879.89	857,911.70	4,140,791.59	-126.13	593,284.00	2,029,612.75	1,436,328.75	242.10
0276 Multi-State Tax Compact	307,462.53	405,209.58	97,747.05	31.79	-1,983,867.76	1,357,776.00	3,341,643.76	-168.44
0281 Substance Abuse Treatment	150.00		-150.00	-100.00	150.00		-150.00	-100.00
0338 Tax Commission Admin Fees	1,175.00	1,100.00	-75.00	-6.38	944,350.00	926,075.00	-18,275.00	-1.94
0349 Wine Direct Shipper Fee to ISP	825.00	450.00	-375.00	-45.45	4,275.00	1,500.00	-2,775.00	-64.91
0349 Guard & Reserve Support Donation	719.16	191.54	-527.62	-73.37	5,215.16	11,858.59	6,643.43	127.39
0365 Permanent Building Fund	3,875,180.41	3,445,201.35	-429,979.06	-11.10	19,481,951.93	17,767,061.56	-1,714,890.37	-8.80
0401 Miscellaneous Income	4,491.81	4,036.05	-455.76	-10.15	57,731.57	79,953.27	22,221.70	38.49
0481 Public School Endowment	416,100.92	450,337.42	34,236.50	8.23	2,214,319.29	2,402,596.65	188,277.36	8.50
0483 Childrens Trust Donation	692.16	397.45	-294.71	-42.58	6,073.47	7,455.67	1,382.20	22.76
0502 Sales Tax to Cities & Counties	13,632,211.85	13,906,093.76	273,881.91	2.01	73,192,838.01	76,700,707.07	3,507,869.06	4.79
0502 Sales Tax - Ag Property Relief	707,258.06	707,258.58	0.52	0.00	4,776,629.37	3,536,292.91	-1,240,336.46	-25.97
0507 Counties - Estate Tax	1,508.40		-1,508.40	-100.00	14,150.02	768.42	-13,381.60	-94.57
0516 Refund Fund	18,538,446.71	24,605,162.54	6,066,715.83	32.73	107,777,369.89	118,791,152.03	11,013,782.14	10.22
0516 Refund Fund - County Juvenile Prob Sv	9,858.46	32,760.50	22,902.04	232.31	75,626.48	243,289.50	167,663.02	221.70
0516 Refund Fund-Credit Card/E-Check Fees	108,301.15	152,342.08	44,040.93	-40.67	517,871.93	699,561.78	181,689.85	-35.08
0518 Abandoned Property & Escheat	3,396,458.72	6,654,547.28	3,258,088.56	95.93	5,882,758.82	9,370,031.79	3,487,272.97	59.28
0600 Election Campaign Fund	409.00	379.00	-30.00	-7.33	4,435.00	3,923.00	-512.00	-11.54
0630 Suspense Fund	421,464.76	-844,229.69	-1,265,694.45	-300.31	161,346.70	261,129.13	99,782.43	61.84
0630 Boise Auditorium District	337,169.24	385,195.26	48,026.02	14.24	1,693,878.38	2,083,465.90	389,587.52	23.00
0630 Grape Growers and Wine Producers	12,392.67	12,049.61	-343.06	-2.77	64,113.90	64,591.70	477.80	0.75
0630 Local Option Tax	252,011.61	261,169.66	9,158.05	3.63	1,337,533.21	1,412,988.11	75,454.90	5.64
Total Distributions	224,590,019.75	246,627,859.84	22,037,840.09	9.81	1,197,982,821.40	1,331,771,020.60	133,788,199.20	11.17

Idaho State Tax Commission
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Source	Month Of 11/30/06	Month Of 11/30/07	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
Individual Income Tax								
Receipts								
IIT Payments by Filing	4,655,900.96	6,719,383.94	2,063,482.98	44.32	51,218,461.76	61,726,375.59	10,507,913.83	20.52
Permanent Building Fund	81,450.00	87,790.00	6,340.00	7.78	615,090.00	636,360.00	21,270.00	3.46
Donations: Fish & Game	525.16	378.00	-147.16	-28.02	4,421.44	4,189.34	-232.10	-5.25
Fish & Game Admin Fee					750.00	750.00		
Children's Trust	692.16	397.45	-294.71	-42.58	6,073.47	7,455.67	1,382.20	22.76
Children's Trust Admin Fee					750.00	750.00		
Guard & Reserve Support	719.16	191.54	-527.62	-73.37	5,215.16	11,858.59	6,643.43	127.39
Guard & Reserve Admin Fee					750.00	750.00		
Red Cross		131.23	131.23			1,901.23	1,901.23	
Red Cross Admin Fee						750.00	750.00	
Election Campaign Contributions	409.00	379.00	-30.00	-7.33	4,435.00	3,923.00	-512.00	-11.54
Total Filing Payments	4,783,417.01	6,990,082.74	2,206,665.73	46.13	52,193,815.49	62,846,268.44	10,652,452.95	20.41
Withholding Payments (See Below)	82,067,575.62	89,057,954.33	6,990,378.71	8.52	412,987,550.41	447,313,389.75	34,325,839.34	8.31
Gross Collections	86,850,992.63	96,048,037.07	9,197,044.44	10.59	465,181,365.90	510,159,658.19	44,978,292.29	9.67
Less Refunds Paid (See Below)	-5,855,524.30	-4,988,113.76	867,410.54	-14.81	-22,060,456.39	-24,707,415.12	-2,646,958.73	12.00
Less Credit Card/E-Check Fees	-35,954.31	-45,784.78	-9,830.47	27.34	-167,859.28	-203,098.98	-35,239.70	20.99
Net Collections	80,959,514.02	91,014,138.53	10,054,624.51	12.42	442,953,050.23	485,249,144.09	42,296,093.86	9.55
Distribution of Individual Income Tax								
General Fund	69,441,210.25	76,610,959.77	7,169,749.52	10.32	371,421,554.95	407,019,016.57	35,597,461.62	9.58
Refund Fund	17,340,751.93	19,142,363.40	1,801,611.47	10.39	92,810,951.80	101,710,901.27	8,899,949.47	9.59
Refund Fund - County Juvenile Prob Svc	9,858.46	32,760.50	22,902.04	232.31	75,626.48	243,289.50	167,663.02	221.70
Multi-State Income Tax	-34,481.95	139,925.68	174,407.63	-505.79	160,121.14	274,473.52	114,352.38	71.42
Permanent Building Fund	81,450.00	87,790.00	6,340.00	7.78	615,090.00	636,360.00	21,270.00	3.46
Public School Income Substance Abuse	9,858.46	32,760.50	22,902.04	232.31	75,626.46	243,289.50	167,663.04	221.70
Donations: Fish & Game	525.16	378.00	-147.16	-28.02	5,171.44	4,939.34	-232.10	-4.49
Children's Trust	692.16	397.45	-294.71	-42.58	6,823.47	8,205.67	1,382.20	20.26
Guard & Reserve Support	719.16	191.54	-527.62	-73.37	5,965.16	12,608.59	6,643.43	111.37
Donations: Red-Cross		131.23	131.23			2,651.23	2,651.23	
Election Campaign Fund	409.00	379.00	-30.00	-7.33	4,435.00	3,923.00	-512.00	-11.54
Total Distribution of Gross Collections	86,850,992.63	96,048,037.07	9,197,044.44	10.59	465,181,365.90	510,159,658.19	44,978,292.29	9.67
Additional Detail - Individual Income Tax Refunds and Withholding Receipts								
Refunds from Refund Account								
Filing Refunds	-5,643,750.27	-4,796,355.22	847,395.05	-15.01	-21,188,333.30	-23,818,119.51	-2,629,786.21	12.41
Withholding Refunds	-211,774.03	-191,758.54	20,015.49	-9.45	-872,123.09	-889,295.61	-17,172.52	1.97
Credit Card and E-Check Fees	-35,954.31	-45,784.78	-9,830.47	27.34	-167,859.28	-203,098.98	-35,239.70	20.99
Total IIT Refunds Paid	-5,891,478.61	-5,033,898.54	857,580.07	-14.56	-22,228,315.67	-24,910,514.10	-2,682,198.43	12.07
Withholding Receipts								
Lottery Winnings Withholdings	19,716.92	65,521.00	45,804.08	232.31	151,252.94	486,579.00	335,326.06	221.70
Other Withholdings	82,047,858.70	88,992,433.33	6,944,574.63	8.46	412,836,297.47	446,826,810.75	33,990,513.28	8.23
Total IIT Withholding Payments	82,067,575.62	89,057,954.33	6,990,378.71	8.52	412,987,550.41	447,313,389.75	34,325,839.34	8.31

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			Dollars	%			Dollars	%
Corp. Income Tax Receipts								
Corporate Income Tax	1,987,218.24	2,577,539.05	590,320.81	29.71	17,360,165.00	17,070,777.85	-289,387.15	-1.67
Corporate Estimates	2,163,472.84	2,140,930.56	-22,542.28	-1.04	49,151,292.70	42,250,762.47	-6,900,530.23	-14.04
Gross Collections	4,150,691.08	4,718,469.61	567,778.53	13.68	66,511,457.70	59,321,540.32	-7,189,917.38	-10.81
Less Refunds Paid	-5,705,001.10	-2,942,541.25	2,762,459.85	-48.42	-9,649,838.56	-8,307,701.14	1,342,137.42	-13.91
Less Credit Card/E-Check Fees	-240.46	-402.00	-161.54	67.18	-4,679.92	-5,895.57	-1,215.65	25.98
Net Collections	-1,554,550.48	1,775,526.36	3,330,076.84	-214.21	56,856,939.22	51,007,943.61	-5,848,995.61	-10.29
Distribution of Corporate Tax								
General Fund	3,209,534.39	3,751,982.58	542,448.19	16.90	55,891,026.86	48,476,521.06	-7,414,505.80	-13.27
Refund Fund	795,784.71	936,329.67	140,544.96	17.66	13,177,254.31	10,533,687.48	-2,643,566.83	-20.06
Multi-State Income Tax	111,151.98	2,107.36	-109,044.62	-98.10	-2,754,060.47	153,451.78	2,907,512.25	-105.57
Permanent Building Fund	34,220.00	28,050.00	-6,170.00	-18.03	197,237.00	157,880.00	-39,357.00	-19.95
Total Distribution of Gross Collections	4,150,691.08	4,718,469.61	567,778.53	13.68	66,511,457.70	59,321,540.32	-7,189,917.38	-10.81
Total Income Tax Gross Collections	91,001,683.71	100,766,506.68	9,764,822.97	10.73	531,692,823.60	569,481,198.51	37,788,374.91	7.11
Sales Tax Receipts								
Sales Tax	106,785,671.22	112,295,000.80	5,509,329.58	5.16	516,958,671.85	607,294,361.45	90,335,689.60	17.47
Amusement Device Tax	3,282.56	7,918.83	4,636.27	141.24	104,156.09	114,457.38	10,301.29	9.89
Gross Collections	106,788,953.78	112,302,919.63	5,513,965.85	5.16	517,062,827.94	607,408,818.83	90,345,990.89	17.47
Less Refunds Paid	-215,615.93	-4,353,174.73	-4,137,558.80	1,918.95	-1,163,900.63	-6,024,116.52	-4,860,215.89	417.58
Less Credit Card/E-Check Fees	-68,500.14	-100,125.27	-31,625.13	46.17	-333,570.60	-470,627.94	-137,057.34	41.09
Net Collections	106,504,837.71	107,849,619.63	1,344,781.92	1.26	515,565,356.71	600,914,074.37	85,348,717.66	16.55
Distribution of Sales Tax								
General Fund	91,117,908.63	92,156,424.08	1,038,515.45	1.14	432,902,484.41	515,663,890.34	82,761,405.93	19.12
Tax Commission Refunds	284,116.07	4,453,300.00	4,169,183.93	1,467.42	1,497,471.23	6,494,744.46	4,997,273.23	333.71
Multi-State Tax Compact	230,792.50	263,176.54	32,384.04	14.03	610,071.57	929,850.70	319,779.13	52.42
Revenue Share	12,201,841.09	12,355,465.74	153,624.65	1.26	66,035,120.67	68,918,398.95	2,883,278.28	4.37
Permanent Building Fund	416,666.67	416,666.67			2,083,333.35	2,083,333.35		
Water Pollution Control	400,000.00	400,000.00			2,000,000.00	2,000,000.00		
County Circuit Breaker	1,430,370.76	1,550,628.02	120,257.26	8.41	7,157,717.34	7,782,308.12	624,590.78	8.73
Ag Prop Relief to Counties & Schools	707,258.06	707,258.58	0.52	0.00	4,776,629.37	3,536,292.91	-1,240,336.46	-25.97
Total Distribution of Gross Collections	106,788,953.78	112,302,919.63	5,513,965.85	5.16	517,062,827.94	607,408,818.83	90,345,990.89	17.47

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Cigarette Taxes								
Receipts								
Gross Collections	3,995,974.67	4,136,111.34	140,136.67	3.51	21,004,723.07	21,024,754.61	20,031.54	0.10
Less Refunds Paid					-30.00		30.00	-100.00
Less Credit Card/E-Check Fees	-1,934.58	-1,441.67	492.91	-25.48	-1,938.10	-1,448.30	489.80	-25.27
Net Collections	3,994,040.09	4,134,669.67	140,629.58	3.52	21,002,754.97	21,023,306.31	20,551.34	0.10
Distribution of Cigarette Tax								
General Fund		544,583.33	544,583.33		1,000,000.00	2,722,916.65	1,722,916.65	172.29
Tax Commission Refunds	1,934.58	1,441.67	-492.91	-25.48	1,968.10	1,448.30	-519.80	-26.41
Permanent Building Fund	3,223,098.09	2,791,999.62	-431,098.47	-13.38	15,894,994.54	14,191,389.87	-1,703,604.67	-10.72
Cancer Control Fund	32,688.83	33,839.77	1,150.94	3.52	171,349.90	171,545.72	195.82	0.11
Central Tumor Registry	13,075.27	13,535.67	460.40	3.52	68,538.67	68,617.03	78.36	0.11
Public School Endowment	362,588.95	375,355.64	12,766.69	3.52	1,933,935.93	1,934,418.52	482.59	0.02
County Juvenile Probation Svcs	362,588.95	375,355.64	12,766.69	3.52	1,933,935.93	1,934,418.52	482.59	0.02
Economic Recovery Reserve								
Total Distribution of Gross Collections	3,995,974.67	4,136,111.34	140,136.67	3.51	21,004,723.07	21,024,754.61	20,031.54	0.10
Tobacco Tax								
Receipts								
Gross Collections	699,399.60	713,020.21	13,620.61	1.95	3,293,456.08	3,643,070.50	349,614.42	10.62
Less Refunds Paid	-622.80	-37,240.54	-36,617.74	5,879.53	-15,635.44	-45,515.63	-29,880.19	191.11
Less Credit Card/E-Check Fees	-320.96	-239.58	81.38	-25.36	-1,711.26	-1,450.47	260.79	-15.24
Net Collections	698,455.84	675,540.09	-22,915.75	-3.28	3,276,109.38	3,596,104.40	319,995.02	9.77
Distribution of Tobacco Tax								
General Fund	611,148.82	591,097.53	-20,051.29	-3.28	2,866,595.58	3,146,591.14	279,995.56	9.77
Tax Commission Refunds	943.76	37,480.12	36,536.36	3,871.36	17,346.70	46,966.10	29,619.40	170.75
Water Pollution Control								
Public School Endowment	43,653.51	42,221.28	-1,432.23	-3.28	204,756.90	224,756.63	19,999.73	9.77
County Juvenile Probation Svcs	43,653.51	42,221.28	-1,432.23	-3.28	204,756.90	224,756.63	19,999.73	9.77
Total Distribution of Gross Collections	699,399.60	713,020.21	13,620.61	1.95	3,293,456.08	3,643,070.50	349,614.42	10.62
Beer Tax								
Receipts								
Gross Collections	362,865.53	367,131.36	4,265.83	1.18	2,094,899.20	2,125,157.49	30,258.29	1.44
Less Refunds Paid					-59.84	-2,968.95	-2,909.11	4,861.48
Less Credit Card/E-Check Fees		-1,388.82	-1,388.82			-6,739.15	-6,739.15	
Net Collections	362,865.53	365,742.54	2,877.01	0.79	2,094,839.36	2,115,449.39	20,610.03	0.98
Distribution of Beer Tax								
General Fund	170,546.78	171,898.98	1,352.20	0.79	984,574.43	994,261.19	9,686.76	0.98
Tax Commission Refunds		1,388.82	1,388.82		59.84	9,708.10	9,648.26	16,123.43
Alcohol Intox Treatment	72,573.10	73,148.50	575.40	0.79	418,967.89	423,089.86	4,121.97	0.98
Permanent Building Fund	119,745.65	120,695.06	949.41	0.79	691,297.04	698,098.34	6,801.30	0.98
Total Distribution of Gross Collections	362,865.53	367,131.36	4,265.83	1.18	2,094,899.20	2,125,157.49	30,258.29	1.44

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
Wine Tax Receipts								
Gross Collections	247,777.00	242,226.30	-5,550.70	-2.24	1,282,875.93	1,295,341.71	12,465.78	0.97
Less Refunds Paid	83.08	-1.08	-84.16	-101.30	-592.34	-86.09	506.25	-85.47
Less Credit Card/E-Check Fees	-6.75	-1,233.60	-1,226.85	18,175.56	-6.75	-3,422.32	-3,415.57	50,601.04
Net Collections	247,853.33	240,991.62	-6,861.71	-2.77	1,282,276.84	1,291,833.30	9,556.46	0.75
Distribution of Wine Tax								
General Fund	205,718.27	200,023.01	-5,695.26	-2.77	1,064,289.74	1,072,221.61	7,931.87	0.75
Tax Commission Refunds	-76.33	1,234.68	1,311.01	-1,717.56	599.09	3,508.41	2,909.32	485.62
Alcohol Intox Treatment	29,742.39	28,919.00	-823.39	-2.77	153,873.20	155,019.99	1,146.79	0.75
Grape Growers & Wine Prod	12,392.67	12,049.61	-343.06	-2.77	64,113.90	64,591.70	477.80	0.75
Total Distribution of Gross Collections	247,777.00	242,226.30	-5,550.70	-2.24	1,282,875.93	1,295,341.71	12,465.78	0.97
Wine Direct Shipper Fee Receipts								
Wine Direct Shipper Fee to Tax	1,175.00	1,100.00	-75.00	-6.38	4,925.00	2,675.00	-2,250.00	-45.69
Wine Direct Shipper Fee to ISP	825.00	450.00	-375.00	-45.45	4,275.00	1,500.00	-2,775.00	-64.91
Total Distributions	2,000.00	1,550.00	-450.00	-22.50	9,200.00	4,175.00	-5,025.00	-54.62
Kilowatt Hour Tax Receipts								
Gross Collections	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Less Refunds Paid								
Net Collections	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Distribution of Kilowatt Hour Tax								
General Fund	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Tax Commission Refunds								
Total Distribution of Gross Collections	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Mine License Tax Receipts								
Gross Collections		11,425.00	11,425.00		3,483,796.00	2,674,571.65	-809,224.35	-23.23
Less Refunds Paid	-2,776.40	-780.00	1,996.40	-71.91	-4,261.40	-780.00	3,481.40	-81.70
Less Credit Card/E-Check Fees								
Net Collections	-2,776.40	10,645.00	13,421.40	-483.41	3,479,534.60	2,673,791.65	-805,742.95	-23.16
Distribution of Mine Tax								
General Fund	-1,832.42	7,025.70	8,858.12	-483.41	2,296,492.84	1,764,702.49	-531,790.35	-23.16
Abandoned Mine Reclamation	-943.98	3,619.30	4,563.28	-483.41	1,183,041.76	909,089.16	-273,952.60	-23.16
Tax Commission Refunds	2,776.40	780.00	-1,996.40	-71.91	4,261.40	780.00	-3,481.40	-81.70
Total Distribution of Gross Collections		11,425.00	11,425.00		3,483,796.00	2,674,571.65	-809,224.35	-23.23

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
Estate Taxes								
Receipts								
Gross Collections	15,084.00		-15,084.00	-100.00	141,500.18	7,684.20	-133,815.98	-94.57
Less Refunds Paid								
Less Credit Card/E-Check Fees	-247.63		247.63	-100.00	-263.35		263.35	-100.00
Net Collections	14,836.37		-14,836.37	-100.00	141,236.83	7,684.20	-133,552.63	-94.56
Distribution of Estate Tax								
General Fund	13,327.97		-13,327.97	-100.00	127,086.81	6,915.78	-120,171.03	-94.56
Tax Commission Refunds	247.63		-247.63	-100.00	263.35		-263.35	-100.00
Counties - Estate	1,508.40		-1,508.40	-100.00	14,150.02	768.42	-13,381.60	-94.57
Total Distribution of Gross Collections	15,084.00		-15,084.00	-100.00	141,500.18	7,684.20	-133,815.98	-94.57
Abandoned Property Trust								
Receipts								
Gross Collections	4,607,702.27	7,328,167.63	2,720,465.36	59.04	6,644,002.37	9,093,439.26	2,449,436.89	36.87
Less Refunds Paid	-224,865.59	-347,937.39	-123,071.80	54.73	-1,207,562.31	-2,091,828.32	-884,266.01	73.23
Less Credit Card/E-Check Fees	-11,521.30	-539.30	10,982.00	-95.32	-11,526.63	-583.07	10,943.56	-94.94
Net Collections	4,371,315.38	6,979,690.94	2,608,375.56	59.67	5,424,913.43	7,001,027.87	1,576,114.44	29.05
Distribution of Abandoned Property Trust								
General Fund	1,211,243.55	673,620.35	-537,623.20	-44.39	761,243.55	-321,379.65	-1,082,623.20	-142.22
Abandoned Property Trust	3,396,458.72	6,654,547.28	3,258,088.56	95.93	5,882,758.82	9,414,818.91	3,532,060.09	60.04
Total Distribution of Gross Collections	4,607,702.27	7,328,167.63	2,720,465.36	59.04	6,644,002.37	9,093,439.26	2,449,436.89	36.87
Escheat Trust								
Receipts								
Gross Collections						-44,787.12	-44,787.12	
Less Refunds Paid								
Net Collections						-44,787.12	-44,787.12	
Distribution of Escheat Trust								
Transfer to General Fund								
Tax Commission Refunds								
Escheat Trust						-44,787.12	-44,787.12	
Transfers to Public Schools								
Total Distribution of Gross Collections						-44,787.12	-44,787.12	

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
Motor Fuels								
Receipts								
Special Fuel	4,907,888.29	4,982,123.92	74,235.63	1.51	30,180,864.35	29,961,843.74	-219,020.61	-0.73
Gasoline Tax	13,592,516.11	13,591,169.24	-1,346.87	-0.01	72,492,247.78	73,574,097.02	1,081,849.24	1.49
Transfer Fee		928,089.09	928,089.09			928,195.96	928,195.96	
Fuels Distribution Fund	-3,282,879.89	857,911.70	4,140,791.59	-126.13	593,284.00	2,029,612.75	1,436,328.75	242.10
Fuels Distribution Fund Interest								
Motor Fuel Registration	3,572.30	9,692.17	6,119.87	171.31	50,678.66	37,862.13	-12,816.53	-25.29
Gross Collections	15,221,096.81	20,368,986.12	5,147,889.31	33.82	103,317,074.79	106,531,611.60	3,214,536.81	3.11
IFTA Taxpayer Refunds	-198,171.14	-160,695.03	37,476.11	-18.91	-539,258.16	-518,391.98	20,866.18	-3.87
Fuel Distributor Refunds (Gas & Special Fuel)	-13,547.45	-16,066.97	-2,519.52	18.60	-218,018.29	-144,184.18	73,834.11	-33.87
Less Credit Card/E-Check Fees	-526.55	-932.34	-405.79	77.07	-3,915.83	-2,574.61	1,341.22	-34.25
Net Collections	15,008,851.67	20,191,291.78	5,182,440.11	34.53	102,555,882.51	105,866,460.83	3,310,578.32	3.23
Distribution of Motor Fuels Taxes								
Tax Commission Refunds	212,245.14	177,694.34	-34,550.80	-16.28	761,192.28	665,150.77	-96,041.51	-12.62
Special Fuels Admin Fund					253,752.75	264,816.25	11,063.50	4.36
Gasoline Admin Fund					654,097.25	625,958.75	-28,138.50	-4.30
Petroleum Storage Trust Admin					375.00	375.00		
Highway Distribution Fund	17,726,860.01	18,577,856.55	850,996.54	4.80	97,748,497.07	99,373,017.63	1,624,520.56	1.66
State Aeronautics Fund	162,539.03	139,572.31	-22,966.72	-14.13	844,639.04	863,666.03	19,026.99	2.25
Local Bridge Inspection Fund					100,000.00	100,000.00		
Railroad Grade Crossing					250,000.00	250,000.00		
Waterways Improvement	113,296.84	121,181.86	7,885.02	6.96	594,545.59	612,043.55	17,497.96	2.94
Off-Highway Improvements	113,296.84	121,181.86	7,885.02	6.96	594,545.59	612,043.55	17,497.96	2.94
Capital Improvements	113,296.84	121,181.86	7,885.02	6.96	594,545.59	612,043.55	17,497.96	2.94
Road and Bridge	59,008.78	63,115.56	4,106.78	6.96	309,659.17	318,772.68	9,113.51	2.94
Search and Rescue Fund	3,433.22	3,672.19	238.97	6.96	18,016.45	18,546.81	530.36	2.94
Petroleum Storage Trust Fund		185,617.89	185,617.89		-74.99	185,564.28	185,639.27	-247,552.03
Motor Fuels Distribution Fund	-3,282,879.89	857,911.70	4,140,791.59	-126.13	593,284.00	2,029,612.75	1,436,328.75	242.10
Total Distribution of Gross Collections	15,221,096.81	20,368,986.12	5,147,889.31	33.82	103,317,074.79	106,531,611.60	3,214,536.81	3.11
Additional Detail - Motor Fuels Taxes - Distribution to Fund by Tax Type								
Highway Distribution Fund								
Special Fuels	4,709,192.84	4,820,964.96	111,772.12	2.37	29,384,263.94	29,176,934.96	-207,328.98	-0.71
Gasoline	12,997,114.88	12,969,513.40	-27,601.48	-0.21	68,153,172.27	69,221,390.94	1,068,218.67	1.57
Transfer Fee		714,628.55	714,628.55		-288.75	714,422.09	714,710.84	-247,518.91
Interest	16,979.99	63,057.47	46,077.48	271.36	160,670.95	222,407.51	61,736.56	38.42
Motor Fuel Registration	3,572.30	9,692.17	6,119.87	171.31	50,678.66	37,862.13	-12,816.53	-25.29
Total Highway Distribution Fund	17,726,860.01	18,577,856.55	850,996.54	4.80	97,748,497.07	99,373,017.63	1,624,520.56	1.66

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
Boise Auditorium Receipts								
Gross Collections	337,531.44	385,359.60	47,828.16	14.17	1,696,046.52	2,093,254.66	397,208.14	23.42
Less Refunds Paid	-301.81		301.81	-100.00	-317.69	-6,687.64	-6,369.95	2,005.08
Less Credit Card/E-Check Fees	-60.39	-164.34	-103.95	172.13	-700.45	-926.12	-225.67	32.22
Net Collections	337,169.24	385,195.26	48,026.02	14.24	1,695,028.38	2,085,640.90	390,612.52	23.04
Distribution of Boise Auditorium Tax								
Boise Auditorium	337,169.24	385,195.26	48,026.02	14.24	1,693,878.38	2,083,465.90	389,587.52	23.00
Boise Auditorium Administration					1,150.00	2,175.00	1,025.00	89.13
Tax Commission Refunds	362.20	164.34	-197.86	-54.63	1,018.14	7,613.76	6,595.62	647.81
Total Distribution of Gross Collections	337,531.44	385,359.60	47,828.16	14.17	1,696,046.52	2,093,254.66	397,208.14	23.42
Idaho Travel and Convention Receipts								
Gross Collections	493,704.62	549,495.22	55,790.60	11.30	3,738,836.02	4,068,984.33	330,148.31	8.83
Less Refunds Paid	-6,357.70	-631.74	5,725.96	-90.06	-15,327.59	-6,105.13	9,222.46	-60.17
Less Credit Card/E-Check Fees	-270.81	-395.30	-124.49	45.97	-2,142.88	-1,988.77	154.11	-7.19
Net Collections	487,076.11	548,468.18	61,392.07	12.60	3,721,365.55	4,060,890.43	339,524.88	9.12
Distribution of Idaho Travel & Convention								
Idaho Travel and Convention	487,076.11	548,468.18	61,392.07	12.60	3,693,565.55	4,033,815.43	340,249.88	9.21
Travel and Convention Admin					27,800.00	27,075.00	-725.00	-2.61
Tax Commission Refunds	6,628.51	1,027.04	-5,601.47	-84.51	17,470.47	8,093.90	-9,376.57	-53.67
Total Distribution of Gross Collections	493,704.62	549,495.22	55,790.60	11.30	3,738,836.02	4,068,984.33	330,148.31	8.83
Illegal Drug Tax Receipts								
Gross Collections	150.00	150.50	0.50	0.33	150.00	150.50	0.50	0.33
Less Refunds Paid								
Net Collections	150.00	150.50	0.50	0.33	150.00	150.50	0.50	0.33
Distribution of Illegal Drug Tax								
Substance Abuse Treatment	150.00	150.50	0.50	0.33	150.00	150.50	0.50	0.33
Illegal Drug Tax Administration								
Tax Commission Refunds								
Total Distribution of Gross Collections	150.00	150.50	0.50	0.33	150.00	150.50	0.50	0.33
Suspense Fund Receipts								
Gross Collections	421,464.76	-844,360.92	-1,265,825.68	-300.34	161,346.70	259,227.90	97,881.20	60.67
Less Refunds Paid	-355.99	-4,508.69	-4,152.70	1,166.52	-21,630.60	-54,497.78	-32,867.18	151.95
Net Collections	421,108.77	-848,869.61	-1,269,978.38	-301.58	139,716.10	204,730.12	65,014.02	46.53
Distribution of Suspense Fund								
Suspense Fund	-182.81	11,511.41	11,694.22	-6,396.93	21,963.08	119,523.30	97,560.22	444.20
Clearing Accounts	420,647.57	-855,872.33	-1,276,519.90	-303.47	136,383.62	135,704.60	-679.02	-0.50
Special Fuels IFTA								
Bonds	1,000.00		-1,000.00	-100.00	3,000.00	4,000.00	1,000.00	33.33
Total Distribution of Gross Collections	421,464.76	-844,360.92	-1,265,825.68	-300.34	161,346.70	259,227.90	97,881.20	60.67

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change		Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change	
			Dollars	%			Dollars	%
Miscellaneous Income								
Gross Collections	5,432.90	4,044.25	-1,388.65	-25.56	59,798.17	81,764.24	21,966.07	36.73
Net Collections	5,432.90	4,044.25	-1,388.65	-25.56	59,798.17	81,764.24	21,966.07	36.73
Distribution of Miscellaneous								
Miscellaneous Receipts	4,491.81	4,036.05	-455.76	-10.15	57,731.57	79,953.27	22,221.70	38.49
Miscellaneous Refunds - General Fund	941.09	8.20	-932.89	-99.13	2,066.60	1,810.97	-255.63	-12.37
Total Distribution of Gross Collections	5,432.90	4,044.25	-1,388.65	-25.56	59,798.17	81,764.24	21,966.07	36.73
RR Car Company's Ad Valorem Tax								
Gross Collections						132.00	132.00	
Less Refunds Paid								
Net Collections						132.00	132.00	
Distribution of RR Car Tax								
Tax Commission Refunds								
Public School Endowment						132.00	132.00	
Total Distribution of Gross Collections						132.00	132.00	
Local Option Tax								
Gross Collections	253,044.87	265,470.20	12,425.33	4.91	1,342,918.32	1,421,099.37	78,181.05	5.82
Less Nez Perce Refunds Paid	-794.69	-4,037.13	-3,242.44	408.01	-4,301.60	-6,692.68	-2,391.08	55.59
Less Credit Card/E-Check Fees	-238.57	-263.41	-24.84	10.41	-1,083.51	-1,418.58	-335.07	30.92
Net Collections	252,011.61	261,169.66	9,158.05	3.63	1,337,533.21	1,412,988.11	75,454.90	5.64
Distribution of Local Option Tax								
Nez Perce Cty Local Option Tax	252,011.61	261,169.66	9,158.05	3.63	1,337,533.21	1,412,988.11	75,454.90	5.64
Nez Perce Cty Administration								
Tax Commission Refunds	1,033.26	4,300.54	3,267.28	316.21	5,385.11	8,111.26	2,726.15	50.62
Total Distribution of Gross Collections	253,044.87	265,470.20	12,425.33	4.91	1,342,918.32	1,421,099.37	78,181.05	5.82
Additional Detail - Multi-State Tax Compact Receipts and Distributions								
Receipts to MTC Fund								
Individual Income to MTC	-34,481.95	139,925.68	174,407.63	-505.79	160,121.14	274,473.52	114,352.38	71.42
Corporate Income to MTC	111,151.98	2,107.36	-109,044.62	-98.10	-2,754,060.47	153,451.78	2,907,512.25	-105.57
Sales Tax to MTC	230,792.50	263,176.54	32,384.04	14.03	610,071.57	929,850.70	319,779.13	52.42
Total MTC Fund	307,462.53	405,209.58	97,747.05	31.79	-1,983,867.76	1,357,776.00	3,341,643.76	-168.44
MTC Fund Transfers to General Fund								
Individual MTC to General Fund	78,202.52	41,505.90	-36,696.62	-46.93	177,747.52	176,731.50	-1,016.02	-0.57
Corporate MTC to General Fund	26,395.56	6,663.78	-19,731.78	-74.75	3,182,009.44	6,341,770.95	3,159,761.51	99.30
Sales Tax MTC to General Fund	170,708.38	146,982.66	-23,725.72	-13.90	594,343.31	661,489.61	67,146.30	11.30
Total MTC Receipts to General Fund	275,306.46	195,152.34	-80,154.12	-29.11	3,954,100.27	7,179,992.06	3,225,891.79	81.58
Total MTC Receipts	582,768.99	600,361.92	17,592.93	3.02	1,970,232.51	8,537,768.06	6,567,535.55	333.34
Total Gross Receipts	224,590,019.75	246,627,859.84	22,037,840.09	9.81	1,197,982,821.40	1,331,771,020.60	133,788,199.20	11.17

Idaho State Tax Commission
Comparative Statement of Receipts and Distributions
For the Period from November 1, 2007 to November 30, 2007

Source	Month Of 11/30/06	Month Of 11/30/07	Change Dollars	%	Fiscal 2007 Year-To-Date	Fiscal 2008 Year-To-Date	Change Dollars	%
Distributed to and Accrued to General Fund								
Distributed Direct to General Fund by Tax								
Individual Income Taxes	69,441,210.25	76,610,959.77	7,169,749.52	10.32	371,421,554.95	407,019,016.57	35,597,461.62	9.58
Corporate Income Taxes	3,209,534.39	3,751,982.58	542,448.19	16.90	55,891,026.86	48,476,521.06	-7,414,505.80	-13.27
Sales Tax	91,117,908.63	92,156,424.08	1,038,515.45	1.14	432,902,484.41	515,663,890.34	82,761,405.93	19.12
Cigarette Taxes		544,583.33	544,583.33		1,000,000.00	2,722,916.65	1,722,916.65	172.29
Tobacco Tax	611,148.82	591,097.53	-20,051.29	-3.28	2,866,595.58	3,146,591.14	279,995.56	9.77
Beer Tax	170,546.78	171,898.98	1,352.20	0.79	984,574.43	994,261.19	9,686.76	0.98
Wine Tax	205,718.27	200,023.01	-5,695.26	-2.77	1,064,289.74	1,072,221.61	7,931.87	0.75
Kilowatt Hour Tax	136,153.79	29,656.72	-106,497.07	-78.22	956,546.51	601,371.36	-355,175.15	-37.13
Mine License	-1,832.42	7,025.70	8,858.12	-483.41	2,296,492.84	1,764,702.49	-531,790.35	-23.16
Estate Tax	13,327.97		-13,327.97	-100.00	127,086.81	6,915.78	-120,171.03	-94.56
Abandoned Property Trust	1,211,243.55	673,620.35	-537,623.20	-44.39	761,243.55	-321,379.65	-1,082,623.20	-142.22
Misc Refunds	941.09	8.20	-932.89	-99.13	2,066.60	1,810.97	-255.63	-12.37
Escheat Trust								
Total Distributed Direct to General Fund	166,115,901.12	174,737,280.25	8,621,379.13	5.19	870,273,962.28	981,148,839.51	110,874,877.23	12.74
Accrued to General Fund								
Individual Income Tax Net Refund Fund	11,449,273.32	14,108,464.86	2,659,191.54	23.23	70,582,636.13	76,800,387.17	6,217,751.04	8.81
Corporate Income Tax Net Refund Fund	-4,909,456.85	-2,006,613.58	2,902,843.27	-59.13	3,522,735.83	2,220,090.77	-1,302,645.06	-36.98
Net Multi-State Tax Fund	307,462.53	405,209.58	97,747.05	31.79	-1,983,867.76	1,357,776.00	3,341,643.76	-168.44
Total Distributed and Accrued to G. Fund	172,963,180.12	187,244,341.11	14,281,160.99	8.26	942,395,466.48	1,061,527,093.45	119,131,626.97	12.64
Income Taxes Accrued To General Fund								
Individual Income Tax								
Distributed to Refund Fund	17,340,751.93	19,142,363.40	1,801,611.47	10.39	92,810,951.80	101,710,901.27	8,899,949.47	9.59
Less Total Refunds and Fees Paid	-5,891,478.61	-5,033,898.54	857,580.07	-14.56	-22,228,315.67	-24,910,514.10	-2,682,198.43	12.07
Net Refund Fund (To Above)	11,449,273.32	14,108,464.86	2,659,191.54	23.23	70,582,636.13	76,800,387.17	6,217,751.04	8.81
Add Net Multi-State Tax Fund	-34,481.95	139,925.68	174,407.63	-505.79	160,121.14	274,473.52	114,352.38	71.42
Add Distributed Direct to General Fund	69,441,210.25	76,610,959.77	7,169,749.52	10.32	371,421,554.95	407,019,016.57	35,597,461.62	9.58
IIT Distributed and Accrued to G. Fund	80,856,001.62	90,859,350.31	10,003,348.69	12.37	442,164,312.22	484,093,877.26	41,929,565.04	9.48
Corporate Income Tax								
Distributed to Refund Fund	795,784.71	936,329.67	140,544.96	17.66	13,177,254.31	10,533,687.48	-2,643,566.83	-20.06
Less Total Refunds and Fees Paid	-5,705,241.56	-2,942,943.25	2,762,298.31	-48.42	-9,654,518.48	-8,313,596.71	1,340,921.77	-13.89
Net Refund Fund (To Above)	-4,909,456.85	-2,006,613.58	2,902,843.27	-59.13	3,522,735.83	2,220,090.77	-1,302,645.06	-36.98
Add Net Multi-State Tax Fund	111,151.98	2,107.36	-109,044.62	-98.10	-2,754,060.47	153,451.78	2,907,512.25	-105.57
Add Distributed Direct to General Fund	3,209,534.39	3,751,982.58	542,448.19	16.90	55,891,026.86	48,476,521.06	-7,414,505.80	-13.27
CIT Distributed and Accrued to G. Fund	-1,588,770.48	1,747,476.36	3,336,246.84	-209.99	56,659,702.22	50,850,063.61	-5,809,638.61	-10.25
Sales Tax								
Net Multi-State Tax Fund	230,792.50	263,176.54	32,384.04	14.03	610,071.57	929,850.70	319,779.13	52.42
Sales Tax Accrued to G. Fund	230,792.50	263,176.54	32,384.04	14.03	610,071.57	929,850.70	319,779.13	52.42